

CITY OF WOOD HEIGHTS
2098 EAST RIDGE DRIVE
WOOD HEIGHTS, MO 64024
816-630-7900
SEMI-ANNUAL FINANCIAL REPORT
JANUARY - JUNE 2015

We hereby certify that the below report is a true and correct report according to the unaudited records on file in the office of the City Clerk of the City of Wood Heights, Missouri.

Sondra A. Kasserman, City Clerk, MRCC

Robert Pettegrew, Mayor

INCOME			EXPENSES			ACCOUNT BALANCES		
GENERAL FUND (Includes police, clerk's office, & maintenance for both income and expenses)	BUSINESS LICENSE	630.00	ALDERMAN/MAYOR PAY	2,050.00		WATER DEPOSIT/REFUND		
	COPYING FEES	26.80	BANK CHARGE	93.36		BEG	24,570.79	
	COURT	10,400.50	CONTRACT SERVICES	8,602.47		BK CHC	-10.00	
	DOG TAGS	52.50	ELECTION FEES	855.66		REFND	-1,310.00	
	FRANCHISE FEES	17,135.57	GAS/FUEL	1,398.64		DEP	1,825.00	
	HALL RENTAL	100.00	INSURANCE & BONDS	2,340.00		INT	23.47	
	INTEREST	24.81	MAINTENANCE	1,093.83		END	25,099.26	
	LATE PENALTY TRASH	506.03	MEALS	274.90		FEMA		
	OVERLOOK PARK GRANT	49,998.00	MEMBERSHIPS	716.70		BEG	202.24	
	SALES TAX	17,032.92	MILEAGE	1,343.77		INT	0.51	
	TAXES - GEN REVENUE	23,916.39	NEWSPAPER ADS	629.40		END	202.75	
	TRASH RECEIPTS	25,129.49	OVERLOOK PARK - GRANT	30,826.60		SEWER DEPRECIATION		
	NET INCOME GENERAL FUND	24,996.88	PAYROLL	35,664.28		BEG	7,382.62	
ACCOUNT BALANCE GENERAL FUND			PERSONNEL EXPENSES	30.00		TRSFR	1,200.00	
BEG	2,809.39		POLICE DEPARTMENT	1,723.80		INT	19.99	
END	5,126.41		POSTAGE	767.61		END	8,602.61	
WATER FUND			SUPPLIES	2,750.21		WTRWRKS DEBT SERV RE		
CREDIT CARD USER FEE	212.00		TRAINING/CONFERENCES	922.20		BEG	8,527.78	
INTEREST	68.99		TRASH PICK-UP	20,485.38		TRSFR	1,302.00	
LATE PENALTY SEWER	1,012.08		UTILITIES	3,537.18		INT	22.97	
LATE PENALTY WATER	1,560.76		VEHICLE MAINTENANCE	3,850.14		END	9,852.75	
RECONNECT FEES	100.00					WTRWRKS REPLACE & EX		
RECOUPED CKS & FEES	707.34		BANK CHARGES	1,001.83		BEG	1,709.22	
SEWER RECEIPTS	46,036.97		CONTRACT SERVICES	3,246.84		TRSFR	300.00	
TAX - WATER	1,184.33		CREDIT CARD MACHINE	540.63		INT	4.66	
WATER RECEIPTS	75,424.44		GAS/FUEL	714.78		END	2,013.88	
NET INCOME WATER FUND	<15,902.56>		INSURANCE & BONDS	1,642.00		WTRWRKS SYSTM SURPLI		
ACCOUNT BALANCE WATER FUND			MEMBERSHIPS	100.00		BEG	1,709.23	
BEG	31,752.34		MILEAGE	236.04		TRSFR	300.00	
END	33,408.19		PAYROLL	58,231.35		INT	4.66	
STREET FUND			POSTAGE	1,115.62		END	2,013.89	
INTEREST	41.26		SEWER EQUIPMENT RENTAL	329.67		OVERLAND PARK FUND		
DOR MV	13,773.02		SEWER MAINTENANCE	5,046.59		BEG	165.05	
NET INCOME STREET FUND	<3,809.46>		SEWER REPAIRS	3,142.47		INT	0.41	
ACCOUNT BALANCE STREET FUND			SEWER TESTING	1,413.44		END	165.46	
BEG	13,491.09		SUPPLIES	1,945.99		UV LIGHT DEBT SERVICE		
END	10,442.95		USDA WATER LINE PMT	13,014.00		BEG	90,478.10	
			UTILITIES	9,937.50		BK CHC	-6.00	
			WATER EQUIPMENT	104.99		CHECK	-36,540.58	
			WATER MAINTENANCE	32.99		MDFB	-8,139.56	
			WATER PURCHASE	37,147.50		SBL PM	-2,473.92	
			WATER SUPPLIES	172.40		INT	83.39	
			WATER TESTING	650.00		END	43,047.01	
			WATER UTILITY SALES TAX	2,442.84				
			CHIP/SEAL	11,551.86				
			EQUIPMENT RENTAL	433.67				
			DELIVERY COSTS	127.00				
			GAS/FUEL	497.69				
			PAYROLL	794.24				
			ROCK	228.60				
			SUPPLIES	277.00				
			UTILITIES	3,713.68				